

Exhibit X

part 2

Invoice No.	Date of Inv.	Payment To:	Description	Check Number	Dollar Amount
8393	03/10/98	Ogden Environmental & Energy	soil remediation	15870	2,625.88
8583	04/14/98	Ogden Environmental & Energy	soil remediation	15884	2,453.14
8763	05/12/98	Ogden Environmental & Energy	soil remediation	15899	5,740.44
8860	06/09/98	Ogden Environmental & Energy	soil remediation	15908	3,521.36
9053	07/14/98	Ogden Environmental & Energy	soil remediation	15921	5,203.31
9228	08/11/98	Ogden Environmental & Energy	P.S. thru 07/24/98		\$7,896.15
9442	09/08/98	Ogden Environmental & Energy	P.S. thru 08/21/98		\$6,403.02
N/A	09/25/98	Redevelopment Agency of the City of San Diego, Attn: David Allsbrook	Marina Project Area Trust Fund	15953	7,000.00
9493	09/18/98	Ogden Environmental & Energy	Professional Services		2,287.50
9875	12/08/98	Ogden Environmental & Energy	Professional Services	15982	1,805.46
9769	11/10/98	Ogden Environmental & Energy	Professional Services	15989	8,759.90
N/A	01/06/99	Centre City Development Corp	"Marina Plume Joint Closure", Kleinfeld or Work	15994	5,000.00
9621	10/13/98	Ogden Environmental & Energy	Professional Services	15996	14,626.19
10036	01/12/99	Ogden Environmental & Energy	Professional Services	16002	\$13,843.41

OGDEN ENVIRONMENTAL AND ENERGY SERVICES

ds ✓

91 624-

5510 Morehouse Drive
San Diego, CA 92121
619 458 9044
FAX 619 458 0943

RECEIVED
JUN 02 1998
K. M. RIES

PAGE: 1

TRANSPORTATION LEASING CO
ATTN: KENNETH RIES
DIAL CORPORATION
DIAL TOWER
PHOENIX, AZ 85077-2212

INVOICE NO. : 008763
INVOICE DATE: 05/12/98
CONTRACT NO.:
PROJECT NO. : 3-1620-

PROJECT TITLE: GREYHOUND VES
SOIL REMEDIATION FOR GREYHOUND MAINTENANCE GARAGE LOCATED AT
539 FIRST AVENUE, SAN DIEGO
FOR SERVICES PERFORMED THROUGH 04/24/98

CURRENT PROJECT LABOR
PROJECT EXPENSES
SUBCONTRACTOR PROCESSING LABOR
TOTAL DUE PER THIS INVOICE

2,775.00
2,612.72
352.72

\$ 5,740.44
=====

CONTRACT STATUS:
TOTAL CONTRACT AMOUNT.....
TOTAL INVOICED THRU 04/24/98.....
CONTRACT AMOUNT REMAINING.....

197,378.00
70,854.46
126,523.54

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

OK to pay \$5,740.44 by TRC
(RE: San Diego, CA, Garage Cleanup)
K.M. Ries

Remittance Address:
Ogden EESC
P.O. Box 840427
Dallas, TX 75284-0427

ORIGINAL

OGDEN ENVIRONMENTAL AND ENERGY SERVICES

5510 Morehouse Drive
 San Diego, CA 92121
 619 458 9044
 FAX 619 458 0943

PAGE: 2

TRANSPORTATION LEASING CO
 ATTN: KENNETH RIES

INVOICE NO. : 008763
 INVOICE DATE: 05/12/98
 CONTRACT NO. :
 PROJECT NO. : 3-1620-1000

S A L A R Y A N D E X P E N S E D E T A I L

PROFESSIONAL SERVICES

	HOURS	RATE	AMOUNT
PROFESSIONAL CATEGORY 2	33.50	40.00	1,340.00
PROFESSIONAL CATEGORY 3	1.00	45.00	45.00
PROFESSIONAL CATEGORY 6	13.00	60.00	780.00
PROFESSIONAL CATEGORY 10	2.00	80.00	160.00
PROFESSIONAL CATEGORY 12	5.00	90.00	450.00
	<u>54.50</u>		<u>2,775.00</u>

EXPENSES

	AMOUNT
RENTALS	79.00
PHONE	2.00
REPRODUCTION/GRAPHICS	14.00
OUTSIDE LABORATORY	2,763.00
MILEAGE	104.00
	<u>2,965.00</u>

** TOTAL PROJECT 3-1620-1000 5,740.00

Remittance Address:
 Ogden EESC
 P.O. Box 840427
 Dallas, TX 75284-0427

ORIGINAL

Wire Transfers:
 Ogden EESC
 Account Number: 1290918896
 NationsBank ABA Number: 111000012

**TLC BILLING ANALYSIS FOR THE
GREYHOUND MAINTENANCE YARD PROJECT**

From 3/28/98 to 4/24/98

LABOR COSTS

Professional Category 2	\$ 1,340
Quarterly verification/monitoring reporting	
Professional Category 3	45.00
Purchasing support	
Professional Category 6	780.00
Product thickness/water level measurements and product skimming.	
Professional Category 10	160.00
Report preparation/review, project management.	
Professional Category 12	450.00
Project management.	
 TOTAL LABOR	 \$ 2,775

EXPENSE COSTS

Analytical laboratory	\$ 2,763.73
Equipment rental	79.50
Phone	2.55
Reproduction/graphics (report photocopying)	14.89
Mileage	104.77
TOTAL EXPENSES	\$ 2,965.44
 GRAND TOTAL	 \$ 5,740.44
<hr style="border-top: 1px dashed black;"/>	

Transportation Leasing Co.
1850 N. Central Ave.
Phoenix, AZ 85077-2340

Wells Fargo Bank
San Francisco, CA
11-24-1210 (8)

Check number
15899

840427

Pay

Date

6/18/98

Amount

\$*****5,740.44

Five Thousand Seven Hundred Forty And 44/100 Dollars

To the order of

Ogden EESC
P. O. Box 840427
Dallas, TX 75284-0427

[Handwritten Signature]
[Handwritten Signature]

SIGNATURE HAS A COLORED BACKGROUND BORDER CONTAINS MICROPRINTING

⑈00015899⑈ ⑆121000248⑆ 4159509751⑈

⑈0000574044⑈

Invoice # 8763

FOR DEPOSIT ONLY
RESERVED WITHOUT PREJUDICE SUBJECT FINAL
TERMINATION >111000025< 1298918896
⑈00000000⑈ 1210-0037-4
NATIONS BANK TX LOCKBOX

DO NOT WRITE, STAMP OR SIGN BELOW - RESERVED FOR FINANCIAL INSTITUTION USE

BORDERS ON THE FACE AND BACK CONTAIN MICRO-PRINTING AND MAY BE SEEN UNDER MAGNIFICATION - LOOK FOR SAFESAFAFSAFE

ENDORSE HERE

HOLD AT ANGLE TO VIEW

OGDEN ENVIRONMENTAL AND ENERGY SERVICES

Page 10

5510 Morehouse Drive
San Diego, CA 92121
619 458 9044
FAX 619 458 0943

PAGE: 1

TRANSPORTATION LEASING CO
ATTN: KENNETH RIES
DIAL CORPORATION
DIAL TOWER
PHOENIX, AZ 85077-2212

INVOICE NO. : 009228
INVOICE DATE: 08/11/98
CONTRACT NO.:
PROJECT NO. : 3-1620-1000

PROJECT TITLE: GREYHOUND VES

SOIL REMEDIATION FOR GREYHOUND MAINTENANCE GARAGE LOCATED AT
539 FIRST AVENUE, SAN DIEGO

R SERVICES PERFORMED THROUGH 07/24/98

CURRENT PROJECT LABOR	6,275.00
PROJECT EXPENSES	1,428.33
SUBCONTRACTOR PROCESSING LABOR	192.82

TOTAL DUE PER THIS INVOICE \$ 7,896.15

=====

CONTRACT STATUS:

TOTAL CONTRACT AMOUNT.....	197,378.00
TOTAL INVOICED THRU 07/24/98.....	87,475.28
CONTRACT AMOUNT REMAINING.....	109,902.72

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

Remittance Address:
Ogden EESC
P.O. Box 840427
Dallas, TX 75284-0427

Wire Transfers:
Ogden EESC
Account Number: 1290918896
NationsBank ABA Number: 111000012

ORIGINAL

OGDEN ENVIRONMENTAL AND ENERGY SERVICES

5510 Morehouse Drive
San Diego, CA 92121
619 458 9044
FAX 619 458 0943

PAGE: 2

TRANSPORTATION LEASING CO
ATTN: KENNETH RIES

INVOICE NO. : 009228
INVOICE DATE: 08/11/98
CONTRACT NO. :
PROJECT NO. : 3-1620-1000

SALARY AND EXPENSE DETAIL

PROFESSIONAL SERVICES

	HOURS	RATE	AMOUNT
PROFESSIONAL CATEGORY 2	56.00	40.00	2,240.00
PROFESSIONAL CATEGORY 3	7.50	45.00	337.50
PROFESSIONAL CATEGORY 6	2.00	60.00	120.00
PROFESSIONAL CATEGORY 7	9.00	65.00	585.00
PROFESSIONAL CATEGORY 10	34.00	80.00	2,720.00
PROFESSIONAL CATEGORY 11	1.00	85.00	85.00
TECHNICIAN CATEGORY 37	1.50	55.00	82.50
WORD PROCESSOR CATEGORY 48	3.00	35.00	105.00
	-----		-----
	114.00		6,275.00

EXPENSES

	AMOUNT
MATERIALS & SUPPLIES	1.63
RENTALS	177.75
PHONE	28.51
REPRODUCTION/GRAPHICS	.18
OUTSIDE LABORATORY	1,413.08

	1,621.15
** TOTAL PROJECT 3-1620-1000	7,896.15
	=====

Remittance Address:
Ogden EESC
P.O. Box 840427
Dallas, TX 75284-0427

Wire Transfers:
Ogden EESC
Account Number: 1290918896
NationsBank ABA Number: 111000012

ORIGINAL

**TLC BILLING ANALYSIS FOR THE
GREYHOUND MAINTENANCE YARD PROJECT**

From 6/26/98 to 7/24/98

LABOR COSTS

Professional Category 2	\$ 2,240.00
Quarterly sampling, quarterly report preparation and product skimming	
Professional Category 3	337.50
Quarterly sampling, product skimming	
Professional Category 6	120.00
Investigation of aggressive fuel vapor recovery (AFVR) technique	
Professional Category 7	585.00
Quarterly report preparation, response to RWQCB comments	
Professional Category 10	2720.00
Quarterly report preparation, project management, response to RWQCB comments, investigation of AFVR	
Professional Category 11	85.00
Investigation of AFVR	
Admin/Clerical Category 37	82.50
Graphics support, response to RWQCB comments	
Word Processor Category 48	105.00
Word processing support, quarterly report preparation	
TOTAL LABOR	\$6,275.00

EXPENSE COSTS

Materials and supplies	1.63
Equipment rental	177.75
Phone	28.51
Reproduction/graphics (report photocopying)	0.18
Outside laboratory	1413.08
TOTAL EXPENSES	\$1,621.15

GRAND TOTAL **\$ 7,896.15**

Invoice No.	Invoice Date	Invoice Amount	Vendor Paid	Check #	Check Date	Check Amount	Bank	Check Copy Attached
6335	3/11/1997	\$408.58	Ogden Env. & Energy Services	15675			FIB	
7013	7/15/1997	\$2,015.74	Ogden Env. & Energy Services					
7254	8/12/1997	\$836.58	Ogden Env. & Energy Services					
7426	9/6/1997	\$1,860.75	Ogden Env. & Energy Services	15767			FIB	
9228	8/11/1998	\$7,896.15	Ogden Env. & Energy Services	15945	10/1/1998	14,299.17	WFB	
9442	9/8/1998	\$6,403.02	Ogden Env. & Energy Services	15945	10/1/1998	"	WFB	
11591	11/9/1999	\$14,083.94	Ogden Env. & Energy Services	16134	12/13/1999	\$14,083.94	WFB	X
11747	12/7/1999	\$19,202.29	Ogden Env. & Energy Services	16144	1/10/2000	\$19,202.29	WFB	X
11914	1/20/2000	\$12,621.09	Ogden Env. & Energy Services	16158	2/17/2000	\$12,621.09	WFB	X
13136	8/15/2000	\$22,660.44	Ogden Env. & Energy Services	16252	9/14/2000	\$22,660.44	WFB	X
13492	10/17/2000	\$39,200.79	Ogden Env. & Energy Services	16270	11/16/2000	\$39,200.79	WFB	X



ENVIRONMENTAL AND ENERGY SERVICES

Page 10

5510 Morehouse Drive
San Diego, CA 92121
619 458 9044
FAX 619 458 0943

PAGE: 1

TRANSPORTATION LEASING CO
ATTN: ACCOUNTS PAYABLE
DIAL CORPORATION
DIAL TOWER
PHOENIX, AZ 85077-2212

INVOICE NO. : 009442
INVOICE DATE: 09/08/98
CONTRACT NO.:
PROJECT NO. : 3-1620-2000

PROJECT TITLE: GREYHOUND IRP

FOR SERVICES PERFORMED THROUGH 08/21/98

TOTAL DUE PER THIS INVOICE \$ 6,403.02
=====

CONTRACT STATUS:

TOTAL CONTRACT AMOUNT.....	70,550.00
TOTAL INVOICED THRU 08/21/98.....	19,502.48
CONTRACT AMOUNT REMAINING.....	51,047.52

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

Remittance Address:
Ogden EESC
P.O. Box 840427
Dallas, TX 75284-0427

Wire Transfers:
Ogden EESC
Account Number: 1290918896
NationsBank ABA Number: 111000012

ACCOUNTING

OGDEN ENVIRONMENTAL AND ENERGY SERVICES

5510 Morehouse Drive
San Diego, CA 92121
619 458 9044
FAX 619 458 0943

PAGE: 2

TRANSPORTATION LEASING CO
ATTN: ACCOUNTS PAYABLE

INVOICE NO. : 009442
INVOICE DATE: 09/08/98
CONTRACT NO. :
PROJECT NO. : 3-1620-2000

SALARY AND EXPENSE DETAIL

PROFESSIONAL SERVICES

	HOURS	RATE	AMOUNT
PROFESSIONAL CATEGORY 2	21.00	55.00	1,155.00
PROFESSIONAL CATEGORY 7	11.50	80.00	920.00
PROFESSIONAL CATEGORY 10	37.50	95.00	3,562.50
PROFESSIONAL CATEGORY 14	3.00	125.00	375.00
TECHNICIAN CATEGORY 37	1.00	55.00	55.00
TECHNICIAN CATEGORY 38	.50	60.00	30.00
ADMIN/CLERICAL CATEGORY 43	2.75	35.00	96.25
WORD PROCESSOR CATEGORY 48	1.25	35.00	43.75
	-----		-----
	78.50		6,237.50

EXPENSES

	AMOUNT
MATERIALS & SUPPLIES	21.68
PHONE	12.42
POSTAGE/DELIVERY	48.71
REPRODUCTION/GRAPHICS	37.86
MILEAGE	36.52
HEALTH & SAFETY	8.33

	165.52

** TOTAL PROJECT 3-1620-2000 6,403.02

Remittance Address:
Ogden EESC
P.O. Box 840427
Dallas, TX 75284-0427

Wire Transfers:
Ogden EESC
Account Number: 1290918896
NationsBank ABA Number: 111000012

ACCOUNTING

**TLC BILLING ANALYSIS FOR THE
GREYHOUND MAINTENANCE YARD PROJECT**

From 7/24/98 to 8/21/98

LABOR COSTS

Professional Category 2	\$ 1,155.00
Quarterly report preparation and product skimming	
Professional Category 7	920.00
Quarterly report preparation, response to RWQCB comments	
Professional Category 10	3,562.50
Quarterly report preparation, project management, response to RWQCB comments, investigation of AFVR	
Professional Category 14	375.00
Investigation of AFVR	
Admin/Clerical Category 37	55.00
Graphics support, quarterly report preparation	
Admin/Clerical Category 38	30.00
Graphics support, quarterly report preparation	
Admin/Clerical Category 43	96.25
Administrative support for response to RWQCB comments, quarterly report preparation	
Word Processor Category 48	43.75
Word processing support, quarterly report preparation and response to RWQCB comments	
TOTAL LABOR	\$6,237.50

**TLC BILLING ANALYSIS FOR THE
GREYHOUND MAINTENANCE YARD PROJECT (Continued)**

From 7/24/98 to 8/21/98

EXPENSE COSTS

Materials and supplies	21.68
Phone	12.42
Postage/Delivery	48.71
Reproduction/graphics (report photocopying)	37.86
Mileage	36.52
Health & Safety	8.33
TOTAL EXPENSES	\$165.52

GRAND TOTAL **\$ 6,403.02**

Invoice No.	Invoice Date	Invoice Amount	Vendor Paid	Check #	Check Date	Check Amount	Bank	Check Copy Attached
6335	3/11/1997	\$408.58	Ogden Env. & Energy Services	15675			FIB	
7013	7/15/1997	\$2,015.74	Ogden Env. & Energy Services					
7254	8/12/1997	\$836.58	Ogden Env. & Energy Services					
7426	9/6/1997	\$1,860.75	Ogden Env. & Energy Services	15767			FIB	
9228	8/11/1998	\$7,896.15	Ogden Env. & Energy Services	15945	10/1/1998	14,299.17	WFB	
9442	9/8/1998	\$6,403.02	Ogden Env. & Energy Services	15945	10/1/1998	"	WFB	
11591	11/9/1999	\$14,083.94	Ogden Env. & Energy Services	16134	12/13/1999	\$14,083.94	WFB	X
11747	12/7/1999	\$19,202.29	Ogden Env. & Energy Services	16144	1/10/2000	\$19,202.29	WFB	X
11914	1/20/2000	\$12,621.09	Ogden Env. & Energy Services	16158	2/17/2000	\$12,621.09	WFB	X
13136	8/15/2000	\$22,660.44	Ogden Env. & Energy Services	16252	9/14/2000	\$22,660.44	WFB	X
13492	10/17/2000	\$39,200.79	Ogden Env. & Energy Services	16270	11/16/2000	\$39,200.79	WFB	X

?

91-00624-14

TRANSPORTATION LEASING CO.

a Viad Corp company

1850 North Central Avenue
Phoenix, AZ 85077

TLC-San Diego

October 9, 1998

Mr. David Allsbrook
Centre City Development Corporation
225 Broadway, Suite 1100
San Diego, CA 92101-5074

RE: Trust Agreement Payment

Dear David:

Your letter of September 25, 1998 advised us that Transportation Leasing Co. had not yet paid an assessed \$7,000 to the Marina Project Area Trust Fund.

Enclosed for your file is a copy of my letter forwarding that payment to the Redevelopment Agency of the City of San Diego and a copy of our check No. 15730 of 6-23-97 in the amount of \$7,000.

Sincerely,



Ken Ries
Director
Environment and Energy

Enclosures

*Omer: Allsbrook called, said our
97 payment was for 97-invoice,
not 98 Invoice. Told him I
did not find 98 invoices in our
files. He said that may have been their
oversight & please regard 9-25-98,
as '98 invoice. \$7000. still
due
KR 10/13/98*

TRANSPORTATION LEASING CO.

a Viad Corp company

1850 North Central Avenue
Phoenix, AZ 85077

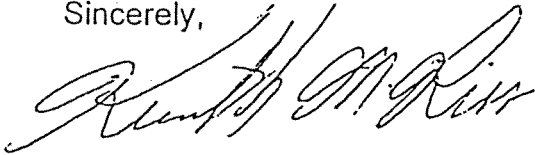
Centre City Development Corporation
c/o Mr. David Allsbrook, Manager,
Contracting and Acquisitions
225 Broadway, Suite 1100
San Diego, CA 92101-5074

RE: SECOND, THIRD AND FOURTH AMENDMENTS TO THE
REMEDATION AGREEMENT AND THE TRUST AGREEMENT

Dear Mr. Allsbrook:

Pursuant to your April 15, 1997 letter, enclosed is our check in the amount of \$7,000.00 for TLC's share of additional funding pertaining to the above referenced matter.

Sincerely,



Kenneth M. Ries
Director
Environment and Energy

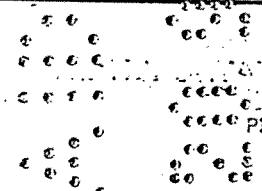
KR/ds
Enclosure

One-quarter share of the additional funding provided by the Fourth Ammendments to the Remediation Agreement and the Trust Agreement.

6/9/97

\$7,000.00

DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
6/23/97	15730	Redevelopment Agency of the City of San Diego		\$7,000.00



 FIRST INTERSTATE BANK
 GROUNDWORKER OFFICE
 PHOENIX, AZ 85013
 91-1-1221

1573

Seven Thousand dollars and 00/100
 CHECK NO. 15730 DATE 6/23/97 AMOUNT \$7,000.00

PAY TO THE ORDER OF: Redevelopment Agency of the City of San Diego

NOT NEGOTIABLE
 AUTHORIZED SIGNATURE
Deane Bunt


 ⑆015730⑆ 432210001⑆



Centre City
Development
Corporation

~~FILED~~
~~10/17/98~~

RECEIVED
SEP 28 1998
K. M. RIES

September 25, 1998

Kenneth Ries
Director, Environment & Energy
TRANSPORTATION LEASING CO.
1850 North Central Avenue
Phoenix, AZ 85077-2212

OMER - I THINK
YOU NEED TO CHECK
THIS ONE ALSO!
PLEASE VERIFY IT
IS NOT A DUPLICATE
PREVIOUS PARD + O/S.

SUBJECT: TRUST AGREEMENT - PAYMENT

Dear Kenneth:

Our records indicate payment has not been made by Transportation Leasing Company to the Marina Project Area Trust Fund. The amount due is \$7,000.00. Please process payment, the check should be made payable to the Redevelopment Agency of the City of San Diego and mailed to my attention.

2850-6032

Thank you for your prompt attention to this matter.

Sincerely,

DA Allsbrook

DAVID ALLSBROOK
MANAGER, CONTRACTING AND ACQUISITIONS

DA/ec

cc: Mae Alonsagay

Already Paid

In force
OK to pay \$7,000 by TRC to EIC
RE: San Diego Site (cleaning, part of
Cooperating group)
K.M. Ries
9-28-98

Omer stopped in
provided proof
this was paid

K. R. TURLEY

OCT 05 1998

APPROVED AS TO
FORM ONLY

HTC 010



Centre City
Development
Corporation

RECEIVED
SEP 28 1998
K. M. RIES

September 25, 1998

Kenneth Ries
Director, Environment & Energy
TRANSPORTATION LEASING CO.
1850 North Central Avenue
Phoenix, AZ 85077-2212

SUBJECT: TRUST AGREEMENT - PAYMENT

Dear Kenneth:

Our records indicate payment has not been made by Transportation Leasing Company to the Marina Project Area Trust Fund. The amount due is \$7,000.00. Please process payment, the check should be made payable to the Redevelopment Agency of the City of San Diego and mailed to my attention.

Thank you for your prompt attention to this matter.

Sincerely,

DAVID ALLSBROOK
MANAGER, CONTRACTING AND ACQUISITIONS

DA/ec

cc: Mae Alonsagay

*Invoice. OK to pay \$7,000 by TLEC to ECDC
(RE: San Diego site cleanup, part of
cooperating group)
K.M. Ries
9-28-98 (pg. 10)*

Transportation Leasing Co.
1850 N. Central Ave.
Phoenix, AZ 85077-2340

Wells Fargo Bank
San Francisco, CA
11-24/1210 (8)

Check number
15953

Pay

Date

Amount

10/19/98

\$*****7,000.00

Seven Thousand And No/100 Dollars

To the order of **CITY TREASURER, SAN DIEGO, CA**
Redevelopment Agency of
The City of San Diego
Att: David Allsbrook
225 Broadway, Suite 1100
San Diego, CA 92101-5074

David Allsbrook
Ed Newman

SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING

⑈00015953⑈

⑆121000248⑆ 4159509751⑈

⑈0000700000⑈

⑆1220006614⑆ 144
1000 W TEMPLE LA, CA 914
10/23/98 1450380150 CA49

5405505

OT '98 26

122000247

122000247

ENDORSE HERE

HOLD AT AN ANGLE TO VIEW

CREDIT TO ACCOUNT
14503-80150

BANK OF AMERICA
SOUTHERN CALIFORNIA
GOVERNMENT SERVICES #1431

14503-80150

DO NOT WRITE, STAMP OR SIGN BELOW - RESERVED FOR FINANCIAL INSTITUTION USE

BORDERS ON THE FACE AND BACK CONTAIN MICRO-PRINTING AND MAY BE SEEN UNDER MAGNIFICATION - LOOK FOR - SAFESAFAESAFESAFE



(pg. 10)

5510 Morehouse Dr.
San Diego, CA 92121
619 458 9044
Fax 619 458 0943

September 22, 1998

RECEIVED
SEP 28 1998
K. M. RIES

Mr. Ken Ries
Transportation Leasing Company
1850 N. Central Avenue
Phoenix, AZ 85004

Subject: Billing Rate Adjustment for Services Performed from 05/23/98 through 07/24/98

Dear Ken:

As discussed in our 9/21/98 telephone conversation, I have enclosed an invoice covering \$2,287.50 in previously unbilled charges on the Greyhound project during the above-referenced period. These charges are applicable under the recently revised Consulting Services Agreement (CSA) between Ogden Environmental and Energy Services Co. (Ogden) and Transportation Leasing Company (TLC).

In accordance with page 2 of the Statement of Work (SOW) for the revised CSA, the period of performance under the new contract was set to begin retroactively, immediately following our June 9, 1998 invoice, which covered work performed through May 22, 1998. Therefore, the new contract covers work performed from May 23, 1998 through completion of the scope of work outlined in the SOW.

The charges detailed on the enclosed invoice have resulted from a change in Ogden's Schedule of Fees applicable under the revised CSA. Specifically, the hourly billing rates of key personnel increased by \$15 under the revised CSA; however, a portion of Ogden's personnel charges during the above-referenced period were inadvertently charged at the old billing rates. An updated Schedule of Fees and a billing analysis for the applicable charges are also attached for your reference.

Please feel free to contact me at (619) 458-9044 if you have any questions or require any additional information regarding the enclosed invoice.

Sincerely,

Don Barrie, RG
Project Manager

DB:rr

cc: File #316202000

Attachments





ENVIRONMENTAL AND ENERGY SERVICES

5510 Morehouse Dr.
San Diego, CA 92121
619 458 9044
Fax 619 458 0943

INVOICE NO.: 9493
INVOICE DAT 9/18/98
PROJECT NO.: 3-1620-2000

TRANSPORTATION LEASING CO.
ATTN: KENNETH RIES
DIAL CORPORATION, DIAL TOWER
PHOENIX, AZ 85077-2212

\$2,287.50

BILLING DETAIL FOR : Billing rate adjustment for services performed from 05/23/98 through 07/24/98
for invoice # 009053 date 07/14/98 and invoice # 009228 date 08/11/98.

Professional Services	Hours	Old Rate Per Hours	Old Rate Billing	New Rate Per Hours	New Rate Billing	Additional Billing amount
Professional Category 2	77.50	40.00	3,100.00	55.00	4,262.50	1,162.50
Professional Category 3	7.50	45.00	337.50	60.00	450.00	112.50
Professional Category 6	2.00	60.00	120.00	75.00	150.00	30.00
Professional Category 7	1.50	65.00	97.50	80.00	120.00	22.50
Professional Category 10	63.00	80.00	5,040.00	95.00	5,985.00	945.00
Professional Category 11	1.00	85.00	85.00	100.00	100.00	15.00
TOTAL LABOR:	152.50	375.00	8,780.00	375.00	11,067.50	2,287.50
TOTAL AMOUNT BILLED:						2,287.50

Handwritten notes:
\$ 2,287.50 by T
AK to pan
(RE: San Diego) Gary Green
R. J. Green
9/25/98

Remittance Address:
Ogden EESC
P.O. Box 840427
Dallas, TX 75284-0427

Wire Transfers:
Ogden EESC
Account Number: 1290918898
NationsBank ABA Number: 111000025



ENVIRONMENTAL AND ENERGY SERVICES

5510 Morehouse Dr.
San Diego, CA 92121
619 458 9044
Fax 619 458 0943

TRANSPORTATION LEASING CO.
ATTN: KENNETH RIES
DIAL CORPORATION, DIAL TOWER
PHOENIX, AZ 85077-2212

INVOICE NO.: 9493
INVOICE DAT 9/18/98
PROJECT NO.: 3-1620-2000

\$2,287.50

BILLING DETAIL FOR : Billing rate adjustment for services performed from 05/23/98 through 07/24/98
for invoice # 009053 date 07/14/98 and invoice # 009228 date 08/11/98.

Professional Services	Hours	Old Rate Per Hours	Old Rate Billing	New Rate Per Hours	New Rate Billing	Additional Billing amount
Professional Category 2	77.50	40.00	3,100.00	55.00	4,262.50	1,162.50
Professional Category 3	7.50	45.00	337.50	60.00	450.00	112.50
Professional Category 6	2.00	60.00	120.00	75.00	150.00	30.00
Professional Category 7	1.50	65.00	97.50	80.00	120.00	22.50
Professional Category 10	63.00	80.00	5,040.00	95.00	5,985.00	945.00
Professional Category 11	1.00	85.00	85.00	100.00	100.00	15.00
TOTAL LABOR:	152.50	375.00	8,780.00	375.00	11,067.50	2,287.50
TOTAL AMOUNT BILLED:						2,287.50

Remittance Address:
Ogden EESC
P.O. Box 840427
Dallas, TX 75284-0427

Wire Transfers:
Ogden EESC
Account Number: 1290818896
NationsBank ABA Number: 111000025

**ADDITIONAL TLC BILLING ANALYSIS FOR THE
GREYHOUND MAINTENANCE YARD PROJECT**

From 5/23/98 to 7/24/98

PREVIOUSLY UNBILLED LABOR COSTS

Professional Category 2 Quarterly sampling, quarterly report preparation and product skimming	\$ 1,162.50
Professional Category 3 Quarterly sampling, product skimming	112.50
Professional Category 6 Investigation of aggressive fuel vapor recovery (AFVR) technique	30.00
Professional Category 7 Quarterly report preparation, response to RWQCB comments	22.50
Professional Category 10 Quarterly report preparation, project management, response to RWQCB comments, investigation of AFVR	945.00
Professional Category 11 Investigation of AFVR	15.00
TOTAL LABOR	\$2,287.50

EXHIBIT B

OGDEN ENVIRONMENTAL AND ENERGY SERVICE CO., INC.

SCHEDULE OF FEES

Billing Category Description	Hourly Billing Rate
Professional Category 1A	
Professional Category 1	\$ 40.00
Professional Category 2	\$ 50.00
Professional Category 3	\$ 55.00
Professional Category 4	\$ 60.00
Professional Category 5	\$ 65.00
Professional Category 6	\$ 70.00
Professional Category 7	\$ 75.00
Professional Category 8	\$ 80.00
Professional Category 9	\$ 85.00
Professional Category 10	\$ 90.00
Professional Category 11	\$ 95.00
Professional Category 12	\$ 100.00
Professional Category 13	\$ 105.00
Professional Category 14	\$ 115.00
Professional Category 15	\$ 125.00
Professional Category 16	\$ 135.00
Professional Category 17	\$ 140.00
Professional Category 18	\$ 145.00
Professional Category 19	\$ 150.00
	\$ 170.00
Technician Category 32	
Technician Category 33	\$ 30.00
Technician Category 34	\$ 35.00
Technician Category 35	\$ 40.00
Technician Category 36	\$ 45.00
Technician Category 37	\$ 50.00
Technician Category 38	\$ 55.00
	\$ 60.00
Admin/Clerical Category 41	
Admin/Clerical Category 42	\$ 25.00
Admin/Clerical Category 43	\$ 30.00
Admin/Clerical Category 44	\$ 35.00
Admin/Clerical Category 45	\$ 40.00
Writer/Editor Category 46	\$ 45.00
Graphic/CAD Specialist Category 47	\$ 50.00
Word Processor Category 48	\$ 50.00
	\$ 35.00

GENERAL TERMS

- Overtime rates for Technician and Administrative categories working in excess of 8 hours per day, or 40 hours per week, are 1.5 times the regular hourly rates. All overtime for Professional services is billed at regular rates.
- All other direct costs such as travel, per diem, reproduction, telephone supplies, and subconsultants are billed at cost plus 20%. It is further agreed that for any work performed in part or in whole within California under this agreement, venue for any dispute that may arise under this agreement will reside in San Diego County, California.
- Invoices will be prepared monthly for work in progress unless otherwise agreed. Payments are to be made to Ogden-San Diego, P.O. Box 840427, Dallas, TX 75284-0427, within 30 days after the invoice date. Any invoices not paid in 30 days are subject to a service charge of 1.5% per month on the unpaid balance.
- The labor rates presented in this Schedule of Fees are in effect until December 31, 1998. These rates are revised annually in January for each calendar year and will be forwarded for inclusion as a part of this contract.

Transportation Leasing Co.
1850 N. Central Ave.
Phoenix, AZ 85077-2340

Wells Fargo Bank
San Francisco, CA
11124/1210 (8)10

Check number
15949

340427

Pay

Date

Amount

Two Thousand Two Hundred Eighty-Seven And 50/100 Dollars

10/12/98

\$*****2,287.50

To the order of

Ogden EESC
P. O. Box 840427
Dallas, TX 75284-0427

B. J. Siddall
Richard L. Steen

SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

⑈00015949⑈ ⑆121000248⑆ 4159509751⑈

⑈0000228750⑈

11 00 41 1
10 00 41 1
242909211

DETERMINATION...
NATIONAL BANK N.A.
1215745 16/11/98 0515 19 5

122000247
10/16/98
NATIONAL BANK N.A.
0530770100

ENDORSE HERE

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ENVIRONMENTAL AND ENERGY SERVICES

9100624-A1

5510 Morehouse Dr.
San Diego, CA 92121
619 458 9044
Fax 619 458 0943

PAGE:

TRANSPORTATION LEASING CO
ATTN:ACCOUNTS PAYABLE
DIAL CORPORATION
DIAL TOWER
PHOENIX, AZ 85077-2212

INVOICE NO. : 009875
INVOICE DATE: 12/08/98
CONTRACT NO.:
PROJECT NO. : 3-1620-2000

PROJECT TITLE: GREYHOUND SITE

FOR SERVICES PERFORMED THROUGH 11/20/98

TOTAL DUE PER THIS INVOICE \$ 1,805.46
=====

CONTRACT STATUS:

TOTAL CONTRACT AMOUNT.....	70,550.00
TOTAL INVOICED THRU 11/20/98.....	46,981.53
CONTRACT AMOUNT REMAINING.....	23,568.47

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

*OK to pay \$1805.46 by TLC
(RE: San Diego cleaning)
R. M. Ritt*

Remittance address:
Ogden EESC
P.O. Box 840427
Dallas, TX 75284-0427

Wire Transfers:
Ogden EESC
Account Number: 1290918896
NationsBank ABA Number: 111000012



ENVIRONMENTAL AND ENERGY SERVICES

5510 Morehouse Dr.
San Diego, CA 92121
619 458 9044
Fax 619 458 0943

PAGE:

TRANSPORTATION LEASING CO
ATTN:ACCOUNTS PAYABLE

INVOICE NO. : 009875
INVOICE DATE: 12/08/98
CONTRACT NO.:
PROJECT NO. : 3-1620-2000

SALARY AND EXPENSE DETAIL

PROFESSIONAL SERVICES

Table with 4 columns: PROFESSIONAL CATEGORY, HOURS, RATE, AMOUNT. Rows include Professional Categories 2, 3, 10, 14, 16, Technician Category 38, and Admin/Clerical Category 43, with a total of 17.25 hours and 1,490.00 amount.

EXPENSES

Table with 2 columns: EXPENSES, AMOUNT. Rows include Materials & Supplies, Phone, Postage/Delivery, and Reproduction/Graphics, with a total of 315.46 amount. A final row shows ** TOTAL PROJECT 3-1620-2000 with a total amount of 1,805.46.

Remittance address:
Ogden EESC
P.O. Box 840427
Dallas, TX 75284-0427

Wire Transfers:
Ogden EESC
Account Number: 1290918896
NationsBank ABA Number: 111000012

**TLC BILLING ANALYSIS FOR THE
GREYHOUND MAINTENANCE YARD PROJECT**

From 10/24/98 to 11/20/98

LABOR COSTS

Professional Category 2	\$ 247.50
Quarterly sampling/report preparation, product skimming	
Professional Category 3	45.00
Project administration/support	
Professional Category 10	617.50
Quarterly report preparation, project management, regulatory interface	
Professional Category 14	375.00
Evaluation of remedial options	
Professional Category 16	140.00
Evaluation of remedial options	
Admin/Clerical Category 38	30.00
Graphical support	
Admin/Clerical Category 43	35.00
Administration/clerical support	
TOTAL LABOR	\$ 1,490

EXPENSE COSTS

Materials and supplies (bailers, drums, etc.)	\$ 203.18
Phone	9.94
Postage/FedX	83.99
Photocopying	18.35
TOTAL EXPENSES	\$ 315.46

GRAND TOTAL **\$ 1,805.46**



5510 Morehouse Dr.
San Diego, CA 92121
619 458 9044
Fax 619 458 0943

PAGE:

TRANSPORTATION LEASING CO
ATTN:ACCOUNTS PAYABLE
DIAL CORPORATION
DIAL TOWER
PHOENIX, AZ 85077-2212

INVOICE NO. : 009875
INVOICE DATE: 12/08/98
CONTRACT NO. :
PROJECT NO. : 3-1620-2000

PROJECT TITLE: GREYHOUND SITE

FOR SERVICES PERFORMED THROUGH 11/20/98

TOTAL DUE PER THIS INVOICE

\$ 1,805.46

CONTRACT STATUS:

TOTAL CONTRACT AMOUNT.....	70,550.00
TOTAL INVOICED THRU 11/20/98.....	46,981.53
CONTRACT AMOUNT REMAINING.....	23,568.47

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

Remittance address:
Ogden EESC
P.O. Box 840427
Dallas, TX 75284-0427

Wire Transfers:
Ogden EESC
Account Number: 1290918896
NationsBank ABA Number: 111000012





ENVIRONMENTAL AND ENERGY SERVICES

5510 Morehouse Dr.
San Diego, CA 92121
619 458 9044
Fax 619 458 0943

PAGE:

TRANSPORTATION LEASING CO
ATTN:ACCOUNTS PAYABLE

INVOICE NO. : 009875
INVOICE DATE: 12/08/98
CONTRACT NO.:
PROJECT NO. : 3-1620-2000

SALARY AND EXPENSE DETAIL

PROFESSIONAL SERVICES

	HOURS	RATE	AMOUNT
PROFESSIONAL CATEGORY 2	4.50	55.00	247.50
PROFESSIONAL CATEGORY 3	.75	60.00	45.00
PROFESSIONAL CATEGORY 10	6.50	95.00	617.50
PROFESSIONAL CATEGORY 14	3.00	125.00	375.00
PROFESSIONAL CATEGORY 16	1.00	140.00	140.00
TECHNICIAN CATEGORY 38	.50	60.00	30.00
ADMIN/CLERICAL CATEGORY 43	1.00	35.00	35.00
	-----		-----
	17.25		1,490.00

EXPENSES

	AMOUNT
MATERIALS & SUPPLIES	203.19
PHONE	9.94
POSTAGE/DELIVERY	83.99
REPRODUCTION/GRAPHICS	18.34

	315.46

** TOTAL PROJECT 3-1620-2000 1,805.46

Remittance address:
Ogden EESC
P.O. Box 840427
Dallas, TX 75284-0427

Wire Transfers:
Ogden EESC
Account Number: 1290918896
NationsBank ABA Number: 111000012



Transportation Leasing Co.
1850 N. Central Ave.
Phoenix, AZ 85077-2340

Wells Fargo Bank
San Francisco, CA
11-24/1210 (8)

Check number
15982

Pay
One Thousand Eight Hundred Five And 46/100 Dollars

Date
12/17/98
Amount
\$1,805.46

To the order of
Ogden EESC
P. O. Box 840427
Dallas, TX 75284-0427

Edwin...
William J. Steven...

SIGNATURE HAS A COLORED BACKGROUND. BORDER CONTAINS MICROPRINTING.

⑈00015982⑈ ⑆121000248⑆ 4159509751⑈ ⑆0000180546⑆

Invoice # 9875

FOR DEPOSIT ONLY DEPOSIT ALL RIGHTS RESERVED WITHOUT PREJUDICE SUBJECT FINAL

122000248 ⑆121000248⑆ 4159509751⑈ ⑆0000180546⑆

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ENVIRONMENTAL AND ENERGY SERVICES

5510 Morehouse Dr.
San Diego, CA 92121
619 458 9044
Fax 619 458 0943

PAGE: 1

TRANSPORTATION LEASING CO
ATTN:ACCOUNTS PAYABLE
DIAL CORPORATION
DIAL TOWER
PHOENIX, AZ 85077-2212

INVOICE NO. : 009769
INVOICE DATE: 11/10/98
CONTRACT NO. :
PROJECT NO. : 3-1620-2000

PROJECT TITLE: GREYHOUND SITE

FOR SERVICES PERFORMED THROUGH 10/23/98

TOTAL DUE PER THIS INVOICE \$ 8,759.90
=====

CONTRACT STATUS:

TOTAL CONTRACT AMOUNT.....	70,550.00
TOTAL INVOICED THRU 10/23/98.....	45,176.07
CONTRACT AMOUNT REMAINING.....	25,373.93

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

*OK for payment of \$8,759.90 by TLC
(RE: San Diego cleaning)
R 12/21/98*

Remittance Address:
Ogden EESC
P.O. Box 840427
Dallas, TX 75284-0427

Wire Transfers:
Ogden EESC
Account Number: 1290918896
NationsBank ABA Number: 111000012



5510 Morehouse Dr.
 San Diego, CA 92121
 619 458 9044
 Fax 619 458 0943

PAGE: 2

TRANSPORTATION LEASING CO
 ATTN:ACCOUNTS PAYABLE

INVOICE NO. : 009769
 INVOICE DATE: 11/10/98
 CONTRACT NO. :
 PROJECT NO. : 3-1620-2000

SALARY AND EXPENSE DETAIL

PROFESSIONAL SERVICES

	HOURS	RATE	AMOUNT
PROFESSIONAL CATEGORY 2	46.00	55.00	2,530.00
PROFESSIONAL CATEGORY 3	19.00	60.00	1,140.00
PROFESSIONAL CATEGORY 10	41.50	95.00	3,942.50
ADMIN/CLERICAL CATEGORY 43	1.00	35.00	35.00
ADMIN/CLERICAL CATEGORY 44	.25	40.00	10.00
WORD PROCESSOR CATEGORY 48	.75	35.00	26.25
	-----		-----
	108.50		7,683.75

EXPENSES

	AMOUNT
MATERIALS & SUPPLIES	11.99
RENTALS	749.08
PHONE	12.70
REPRODUCTION/GRAPHICS	282.46
MILEAGE	19.92

	1,076.15
** TOTAL PROJECT 3-1620-2000	8,759.90
	=====

Remittance Address:
 Ogden EESC
 P.O. Box 840427
 Dallas, TX 75284-0427

Wire Transfers:
 Ogden EESC
 Account Number: 1290918896
 NationsBank ABA Number: 111000012



ENVIRONMENTAL AND ENERGY SERVICES

5510 Morehouse Dr.
San Diego, CA 92121
619 458 9044
Fax 619 458 0943

PAGE: 1

TRANSPORTATION LEASING CO
ATTN:ACCOUNTS PAYABLE
DIAL CORPORATION
DIAL TOWER
PHOENIX, AZ 85077-2212

INVOICE NO. : 009769
INVOICE DATE: 11/10/98
CONTRACT NO.:
PROJECT NO. : 3-1620-2000

PROJECT TITLE: GREYHOUND SITE

FOR SERVICES PERFORMED THROUGH 10/23/98

TOTAL DUE PER THIS INVOICE

\$ 8,759.90
=====

CONTRACT STATUS:

TOTAL CONTRACT AMOUNT.....	70,550.00
TOTAL INVOICED THRU 10/23/98.....	45,176.07
CONTRACT AMOUNT REMAINING.....	25,373.93

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

Remittance Address:
Ogden EESC
P.O. Box 840427
Dallas, TX 75284-0427

Wire Transfers:
Ogden EESC
Account Number: 1290918896
NationsBank ABA Number: 111000012





ENVIRONMENTAL AND ENERGY SERVICES

5510 Morehouse Dr.
San Diego, CA 92121
619 458 9044
Fax 619 458 0943

PAGE: 2

TRANSPORTATION LEASING CO
ATTN:ACCOUNTS PAYABLE

INVOICE NO. : 009769
INVOICE DATE: 11/10/98
CONTRACT NO. :
PROJECT NO. : 3-1620-2000

SALARY AND EXPENSE DETAIL

PROFESSIONAL SERVICES

Table with 4 columns: PROFESSIONAL CATEGORY, HOURS, RATE, AMOUNT. Rows include Professional Categories 2, 3, 10, Admin/Clerical Categories 43, 44, 48, and a total of 108.50 hours and 7,683.75 amount.

EXPENSES

Table with 2 columns: MATERIALS & SUPPLIES, RENTALS, PHONE, REPRODUCTION/GRAPHICS, MILEAGE, AMOUNT. Total amount is 1,076.15.

** TOTAL PROJECT 3-1620-2000 8,759.90

Remittance Address:
Ogden EESC
P.O. Box 840427
Dallas, TX 75284-0427

Wire Transfers:
Ogden EESC
Account Number: 1290918896
NationsBank ABA Number: 111000012

Transportation Leasing Co.
1850 N. Central Ave.
Phoenix, AZ 85077-2340

Wells Fargo Bank
San Francisco, CA
1124/1820 (8)

Check number
15989

Pay

Date

Amount

12/28/98

\$*****8,759.90

Eight Thousand Seven Hundred Fifty-Nine And 90/100 Dollars

To the order of

Ogden EESC
P. O. Box 840427
Dallas, TX 75284-0427

Ed Newman
Catherine Stevens

SIGNATURE HAS A COLORED BACKGROUND. BORDER CONTAINS MICROPRINTING.

⑈00015989⑈

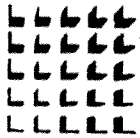
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Invoice # 9769

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**Centre City
Development
Corporation**

RECEIVED
JAN - 8 1999
K. M. RIES

January 6, 1999

Mr. Kenneth Ries
TRANSPORTATION LEASING CO.
1850 North Central Avenue
Phoenix, AZ 85077-2212

SUBJECT: PLUME CLOSURE - KLEINFELDER

Dear Ken:

Patrice Martin has advised me that Kleinfelder's work on the Marina Plume Joint Closure Request will be eligible for total reimbursement. As we discussed on the conference call on December 22, 1998, we have instructed Kleinfelder to proceed with the initial work but narrowed in scope to that which is required on a site-by-site basis following discussions with the consultant for the given site. This will hopefully avoid duplication of work already done and keep costs for this work at a minimum.

Although we no longer are authorizing the full \$20,000 expenditure, each site agreed to a, \$5,000 contribution for the initial work. Additional work (Phase II) would only be authorized after conferring with each of you, and subject to agreement on cost allocation by each site.

Please remit your site's contribution of \$5,000 for the Kleinfelder work as soon as possible, but in no event later than January 29, 1999. You may reach me at (619) 533-7112 should you have any questions.

Sincerely,

David Allsbrook

DAVID ALLSBROOK
MANAGER, CONTRACTING AND ACQUISITIONS

cc: Linda Hoover

DA/ec

*State on check for:
"Marina Plume Joint Closure,
Kleinfelder Work"*

INVOICE
OK to pay CCDC \$5,000 by TLC
(RE: Kleinfelder Plume Closure,
San Diego Garages)
R. M. Ries
1-11-99
(pg 10)

Transportation Leasing Corp.
1850 North Central
Phoenix, AZ
85077-2310

Wells Fargo
PO Box 63020
San Francisco, CA
94163

11-24/1210.(8)

DATE	01/19/1999	CHECK NUMBER	CHK0015994
------	------------	--------------	------------

PAY Five thousand and no/100 *****

TO THE ORDER OF CENTRE CITY DEVELOPMENT CORPORATION
225 BROADWAY, SUITE 1100
SAN DIEGO, CA
92101-5074

AMOUNT	5,000.00
--------	----------

E. Newman
Arthur L. Newman

⑈0015994⑈ ⑆121000248⑆ 4159509751⑈ ⑆0000500000⑆



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⑈12200066141⑈
1000 W TEMPLE LA, CA 14
01/25/99 1450380150 CA40

5570
JAN 25 1999
45 39

0600
1117

4500-121
L.A. CA

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14503-80150
BANK OF AMERICA
SOUTHERN CALIFORNIA
GOVERNMENT SERVICES #1431

⑈122000247⑈
FRT. 006
TRACER # 0035

OGDEN ENVIRONMENTAL AND ENERGY SERVICES

5510 Morehouse Drive
San Diego, CA 92121
619 458 9044
FAX 619 458 0943

PAGE: 1

TRANSPORTATION LEASING CO
ATTN: KENNETH RIES
DIAL CORPORATION
DIAL TOWER
PHOENIX, AZ 85077-2212

INVOICE NO. : 010036
INVOICE DATE: 01/12/99
CONTRACT NO.:
PROJECT NO. : 3-1620-2000

PROJECT TITLE: GREYHOUND SITE

FOR SERVICES PERFORMED THROUGH 12/25/98

TOTAL DUE PER THIS INVOICE \$ 13,843.41
=====

CONTRACT STATUS:
TOTAL CONTRACT AMOUNT..... 70,550.00
TOTAL INVOICED THRU 12/25/98..... 60,824.94
CONTRACT AMOUNT REMAINING..... 9,725.06

1.5% INTEREST CHARGED ON BALANCES OVER 30 DAYS

ance Address:
EESC
ox 84042
, TX 75284-0427

Wire Transfers:
Ogden EESC
Account Number: 1290918896
NationsBank ABA Number: 111000012

OGDEN ENVIRONMENTAL AND ENERGY SERVICES

5510 Morehouse Drive
 San Diego, CA 92121
 619 458 9044
 FAX 619 458 0943

PAGE: 2

TRANSPORTATION LEASING CO
 ATTN: KENNETH RIES

INVOICE NO. : 010036
 INVOICE DATE: 01/12/99
 CONTRACT NO.:
 PROJECT NO. : 3-1620-2000

L A R Y A N D E X P E N S E D E T A I L

PROFESSIONAL SERVICES

	HOURS	RATE	AMOUNT
PROFESSIONAL CATEGORY 2	15.50	55.00	852.50
PROFESSIONAL CATEGORY 3	.45	60.00	27.00
PROFESSIONAL CATEGORY 4	3.50	65.00	227.50
PROFESSIONAL CATEGORY 5	1.00	70.00	70.00
PROFESSIONAL CATEGORY 6	.50	75.00	37.50
PROFESSIONAL CATEGORY 10	62.00	95.00	5,890.00
PROFESSIONAL CATEGORY 11	36.00	100.00	3,600.00
PROFESSIONAL CATEGORY 12	6.00	115.00 ?	690.00
PROFESSIONAL CATEGORY 16	1.00	140.00	140.00
TECHNICIAN CATEGORY 37	6.00	55.00	330.00
IN/CLERICAL CATEGORY 41	1.20	25.00	30.00
IN/CLERICAL CATEGORY 43	1.00	35.00	35.00
IN/CLERICAL CATEGORY 45	.25	45.00	11.25
WORD PROCESSOR CATEGORY 48	2.75	35.00	96.25
	-----		-----
	137.15		12,037.00

FEES

	AMOUNT
CONTRACTORS	1,541.90
CALS	261.05
RE	2.19
REPRODUCTION/GRAPHICS	1.27

	1,806.41

** TOTAL PROJECT 3-1620-2000
 13,843.41
 =====

Invoice Address:
 EESC
 Box 84042
 TX 75284-0427

Wire Transfers:
 Ogden EESC
 Account Number: 1290918896
 NationsBank ABA Number: 111000012

NationsBank

ENTERED

Transportation Learning Corp
 1850 North Central
 Phoenix, AZ
 85077-2310

5

Wells Fargo
 PO Box 93020
 San Francisco, CA
 94163

11-24/1210 (8)

DATE 01/28/1999 CHECK NUMBER CHK0016002

PAY Thirteen thousand eight hundred forty three and 41/100

TO THE ORDER OF
 OGDEN EBSC
 PO BOX 840427
 DALLAS, TX
 75284-0427

AMOUNT 13,843.41

Ed Stevens
Arthur J. Stevens

0016002 121000248 4159509751*

5

DATE 01/28/1999 CHECK NUMBER CHK0016002

INVOICE NUMBER	INVOICE DATE	VOUCHER NUMBER	VOUCHER DUE DATE	GROSS AMOUNT	DISCOUNT	NET AMOUNT
010036	01/12/1999	VC000011	01/12/1999	13,843.41 PROJECT 3-1620-2000		13,843.41
PRINT BATCH NUMBER	VENDOR CODE	PAY TO NAME	GROSS TOTAL	DISCOUNT TOTAL	NET TOTAL	
4	OGDEN	OGDEN EBSC			13,843.41	

#1

NationsBank

ENTERED

Transportation Learning Corp
 1850 North Central
 Phoenix, AZ
 85077-2310

5

Wells Fargo
 PO Box 63020
 San Francisco, CA
 94163

(1-24/1210 (8)

DATE 01/28/1999 CHECK NUMBER CHK0016002

PAY Thirteen thousand eight hundred forty three and 41/100 *****

TO THE ORDER OF
 OGDEN EBSC
 PO BOX 840427
 DALLAS, TX
 75284-0427

AMOUNT 13,843.41

Christine J. Stevens

⑈0016002⑈ ⑆121000248⑆ 4159509751⑈

5

DATE 01/28/1999 CHECK NUMBER CHK0016002

INVOICE NUMBER	INVOICE DATE	VOUCHER NUMBER	VOUCHER DUE DATE	GROSS AMOUNT	DISCOUNT	NET AMOUNT
010036	01/12/1999	VC000011	01/12/1999	13,843.41 PROJECT 3-1620-2000		13,843.41
PRINT BATCH NUMBER	VENDOR CODE	PAY TO NAME	GROSS TOTAL	DISCOUNT TOTAL	NET TOTAL	
4	OGDEN	OGDEN EBSC			13,843.41	

#1

Transportation Leasing Co.
1850 N. Central Ave.
Phoenix, AZ 85077-2340

Wells Fargo Bank
San Francisco, CA
11-24/210 (8)

Check number
15870

340427

Pay

Date
4/20/98

Amount
\$*****5,832.79

Five Thousand Eight Hundred Thirty-Two And 79/100 Dollars

To the order of

Ogden EESC
P. O. Box 840427
Dallas, TX 75284-0427

D. J. Siddall
Christine Stevens

SIGNATURE HAS A COLORED BACKGROUND & BORDER CONTAINS MICROPRINTING

⑈00015870⑈ ⑆121000248⑆ 4159509751⑈

⑈0000583279⑈

This check includes:

Inv. # 008250 - 02/10/98 - \$3206.91
Inv. # 008393 - 03/10/98 - \$2625.88

1290918896 AP2298 1290918896

AP 198 23

122000247

11100025
04/22/98

11100025
04/22/98

1110-00025
FOR DEPOSIT ONLY
CREDIT TO THE ACCOUNT
OF WHOMEVER NAMED
ALL RIGHTS RESERVED
WITHOUT PREJUDICE
SUBJECT OF FEDERAL
DETERMINATION
WELLS FARGO BANK
DALLAS LOCKBOX
1-800-520-0496
1110-00025

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ENDORSE HERE

1110-00025

BORDERS ON THE FACE AND BACK CONTAIN MICRO-PRINTING AND MAY BE SEEN UNDER MAGNIFICATION • LOOK FOR • SAFESAFESAFESAFE

Transportation Leasing Co.
1850 N. Central Ave.
Phoenix, AZ 85077-2340

Wells Fargo Bank
San Francisco, CA
11-24/12161(8) 1.11.11

Check number
15884

C/W 340427

Pay

Date
5/14/98

Amount
\$*****2,453.14

Two Thousand Four Hundred Fifty-Three And 14/100 Dollars

To the order of

Ogden EESC
5510 Morehouse Drive
San Diego, CA 92121

Ed [unclear]
Catherine Stevenson

SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

⑈00015884⑈

⑈121000248⑈ ⑈4159509751⑈

⑈0000245314⑈

Invoice # 8583

1290918896 MY2198 1290918896

111000025
05/21/98

⑈2000247⑈
05/22/98

TYPE-0000-5
FOR DEPOSIT ONLY
CREDIT TO THE
OF UNPAID FEE
ALL RIGHTS RESERVED
WITHOUT PREJUDICE
SUBJECT OF FINAL
DETERMINATION
NATIONSBANK TX
DALLAS LOCKBOX
1-800-523-9498
4110-0002-5

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PAY TO THE ORDER OF
NationsBank
NationsBank Customer Connection
FOR DEPOSIT ONLY
Ogden Environmental & Energy
1290918896
BORDERS ON THE FACE AND BACK CONTAIN MICROPRINTING AND MAY BE SEEN UNDER MAGNIFICATION - LOOK FOR - SAFESK/SAFESE/SAFE

Transportation Leasing Co.
1850 N. Central Ave.
Phoenix, AZ 85077-2340

Wells Fargo Bank
San Francisco, CA
11-24/1210 (8)

Check number
15908

Pay

Date
7/13/98

Amount
\$*****3,521.36

Three Thousand Five Hundred Twenty-One And 36/100 Dollars

To the order of

Ogden EESC
P. O. Box 840427
Dallas, TX 75284-0427

Ed Newman
Debbie L. Stevens

SIGNATURE HAS A COLORED BACKGROUND / BORDER CONTAINS MICROPRINTING

⑈00015908⑈

⑆121000248⑆ 4159509751⑈

⑈0000352136⑈

Invoice # 8860

1290518596 .01698 1290918896

2000247
07/16/98

11000035
07/16/98

⑈00000000⑈

⑈00000000⑈

1110-000
FOR DEPOSIT ONLY
NO CASH PAYMENTS
NO CHECKS
NO MONEY ORDERS
NO SAVINGS
NO OTHER DEPOSITS
NO OTHER SERVICES
NO OTHER FEES
NO OTHER CHARGES
NO OTHER DEDUCTIONS
NO OTHER WITHHOLDINGS
NO OTHER TAXES
NO OTHER DEDUCTIONS
NO OTHER WITHHOLDINGS
NO OTHER TAXES

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Transportation Leasing Co.
1850 N. Central Ave.
Phoenix, AZ 85077-2340

Wells Fargo Bank
San Francisco, CA

15921

Handwritten initials/signature

Pay

Date 8/6/98

Amount \$*****5,203.31

Five Thousand Two Hundred Three And 31/100 Dollars

To the order of
Ogden EESC
5510 Morehouse Drive
San Diego, CA 92121

Handwritten notes: (D) 840427, RLS, ENU

Handwritten signatures: Ed Newman, Catherine Johnson

SIGNATURE HAS A COLORED BACKGROUND; BORDER CONTAINS MICROPRINTING

⑈00015921⑈

⑈121000248⑈ 4159509751⑈

⑈0000520331⑈

Invoice # 9053

1290918896 AUG 13 1998 1290918896

111006025
68/13/98

22000247
08/14/98

Handwritten numbers: 08/13/98, 08/14/98

Handwritten notes: CALIFORNIA, 1-800-528-1100

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ENDORSE HERE	HOLD AT ANGLE TO VIEW
PAY TO THE ORDER OF	
NationsBank	
NationsBank Customer Connection	
FOR DEPOSIT ONLY	
Ogden Environmental & Energy	
1290918896	
BORDERS ON THE FACE AND BACK CONTAIN MICRO-PRINTING AND MAY BE SEEN UNDER MAGNIFICATION - LOOK FOR SAFESAFESAFESAFE	

Transportation Leasing Corp.
1850 North Central
Phoenix, AZ
85077-2310

Wells Fargo
PO Box 63020
San Francisco, CA
94163

11-24/1210 (8)

DATE	01/19/1999	CHECK NUMBER	CHK0015996
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PAY Fourteen thousand six hundred twenty six and 19/100 *****

TO THE ORDER OF
OGDEN EESC
PO BOX 840427
DALLAS, TX
75284-0427

W

AMOUNT	14,626.19
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Edmund
Catherine L. Stevens

⑈0015996⑈ ⑆121000248⑆ 4159509751⑈ ⑆0001462619⑆

Invoice # 9631



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FRT. 02/19/99
TRACER # 1754

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